

Check Nbr	Paid Date	Payee	Amount	EFT
000104	08-03-2017	THE BANK OF NEW YORK MELLON	211,041.88	N
000105	08-18-2017	WELLS FARGO BANK N.A.	400.00	N
051956	08-03-2017	ADKINS MATERIALS	307.00	N
051957	08-03-2017	ALERT SERVICES, INC.	2,404.15	N
051958	08-03-2017	AWARD DECALS	223.40	N
051959	08-03-2017	BANG AIR INC	1,281.74	N
051960	08-03-2017	BANG AIR INC	40.00	N
051961	08-03-2017	BSN SPORTS	530.25	N
051962	08-03-2017	BSN SPORTS	3,266.44	N
051963	08-03-2017	CENTURYLINK	945.48	N
051964	08-03-2017	CENTURYLINK	233.37	N
051965	08-03-2017	CHARLES A. DANA CENTER	1,700.00	N
051966	08-03-2017	CHRISTIAN AGUILAR	953.28	N
051967	08-03-2017	CITY OF STOCKDALE	4,993.43	N
051968	08-03-2017	DAVID MARTINEZ	933.42	N
051969	08-03-2017	DEWITT POTH AND SON	2,380.60	N
051970	08-03-2017	EDUCATOR'S DEPOT, INC	229.38	N
051971	08-03-2017	CENTER FOR EQUITY & ADEQUACY IN PUB	934.00	N
051972	08-03-2017	FLORESVILLE ELECTRIC LIGHT & POWER	28,641.01	N
051973	08-03-2017	FLORESVILLE ISD	350.00	N
051974	08-03-2017	FOLLETT SCHOOL SOLUTIONS, INC	1,155.00	N
051975	08-03-2017	G.A. POWERS COMPANY, LLC	839.65	N
051976	08-03-2017	INGRAM READYMIX INCORPORATED	675.00	N
051977	08-03-2017	JP TODD, LLC	28.00	N
051978	08-03-2017	JACOB TRAVIS SCHEEL	1,812.50	N
051979	08-03-2017	KENNETH KING	89.99	N
051980	08-03-2017	LEARNING ZONE	605.44	N
051981	08-03-2017	LIMINEX INC	2,130.00	N
051982	08-03-2017	LINEBARGER GOGGAN BLAIR & SAMPSON	1,003.05	N
051983	08-03-2017	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
051984	08-03-2017	MARK HERNANDEZ	953.28	N
051985	08-03-2017	MELISSA RUST	97.00	N
051986 *	08-03-2017	PEARSALL ISD	.00	N
051987	08-03-2017	PRUSKI'S (KOSCUISKO)	105.44	N
051988	08-03-2017	PURCHASE POWER	500.00	N
051989	08-03-2017	QUALITY HARDWOOD FLOORS, INC.	2,594.00	N
051990	08-03-2017	R & S TEXAS PARTS CO	999.50	N
051991	08-03-2017	RAPTOR TECHNOLOGIES	4,800.00	N
051992	08-03-2017	REGION 3, ESC	40.00	N
051993	08-03-2017	SAL GARCIA	85.85	N
051994	08-03-2017	SEGUIN ISD	300.00	N
051995	08-03-2017	SHI GOVERNMENT SOLUTIONS	716.30	N
051996	08-03-2017	SHINER ISD	300.00	N
051997	08-03-2017	SODEXO, INC & AFFILIATES	1,161.51	N
051998	08-03-2017	SPORT DECALS, INC	105.00	N
051999	08-03-2017	EDMENTUM, INC	4,860.00	N
052000	08-03-2017	TASB, INC	1,782.56	N

* Indicates voided check

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052001	08-03-2017	TEXAS HIGH SCHOOL COACHES ASSO	605.00	N
052002	08-03-2017	THYSSENKRUPP ELEVATOR CORP	182.32	N
052003	08-03-2017	DATA MANAGEMENT INC	450.00	N
052004	08-03-2017	TOSHIBA FINANCIAL SERVICES	275.05	N
052005	08-03-2017	UNIFIRST HOLDINGS, INC	377.34	N
052006	08-03-2017	WILSON CO TAX ASSESSOR-COL	44.50	N
052007	08-10-2017	A-1 SHINER FIRE & SAFETY, INC.	2,231.50	N
052008	08-10-2017	ACTION PUBLISHING, INC	238.69	N
052009	08-10-2017	B E PUBLISHING	3,209.43	N
052010	08-10-2017	BARCELONA SPORTING GOODS, INC	484.00	N
052011	08-10-2017	BARCELONA SPORTING GOODS, INC	409.30	N
052012	08-10-2017	CITI BANK	2,435.54	N
052013	08-10-2017	CLIMATEC	589.00	N
052014	08-10-2017	TRAVIS HANKS	7,725.00	N
052015	08-10-2017	DISCOUNT SCHOOL SUPPLY	505.93	N
052016	08-10-2017	DYNASTY ENTERPRISES, INC	901.75	N
052017	08-10-2017	EASY ENGLISH NEWS	144.00	N
052018	08-10-2017	GILLETTE AIR CONDITIONING CO., INC.	4,372.50	N
052019	08-10-2017	GRAINGER	185.76	N
052020	08-10-2017	HILLYARD, INC	450.61	N
052021	08-10-2017	iOgrapher LLC	165.00	N
052022	08-10-2017	KENNETH KING	159.96	N
052023	08-10-2017	LOWE'S PAY AND SAVE INC	325.72	N
052024	08-10-2017	MSB	165.70	N
052025	08-10-2017	NATIONAL FFA ORGANIZATION	69.50	N
052026	08-10-2017	NATWELL SUPPLY CORP	88.83	N
052027	08-10-2017	PFEIL'S HOME AND GARDEN MATERIALS	185.00	N
052028	08-10-2017	PIONEER MANUFACTURING COMPANY	1,700.00	N
052029	08-10-2017	POSITIVE PROMOTIONS	212.65	N
052030	08-10-2017	RED HAWK FIRE & SECURITY	40.00	N
052031	08-10-2017	SCHOOLMATE	1,842.25	N
052032	08-10-2017	SHI GOVERNMENT SOLUTIONS	8,875.70	N
052033	08-10-2017	STOPIT	400.00	N
052034	08-10-2017	TASB, INC	1,700.00	N
052035	08-10-2017	TASSP	225.00	N
052036	08-10-2017	TEXAS ASSOCIATION OF PUBLIC SCHOOLS	500.00	N
052037	08-10-2017	WILSON COUNTY NEWS	72.60	N
052038	08-17-2017	A-1 SHINER FIRE & SAFETY, INC.	1,220.00	N
052039	08-17-2017	ACCUCUT, LLC	335.00	N
052040	08-17-2017	ACTION PUBLISHING, INC	145.08	N
052041	08-17-2017	ATSSB	50.00	N
052042	08-17-2017	BRAINPOP, LLC	2,605.50	N
052043	08-17-2017	CDW GOVERNMENT, INC	325.13	N
052044	08-17-2017	CDW GOVERNMENT, INC	68.85	N
052045	08-17-2017	CENTURYLINK	993.90	N
052046	08-17-2017	CENTURYLINK	521.67	N
052047	08-17-2017	DEWITT POTHS AND SON	279.00	N

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052048	08-17-2017	HEB	25.00	N
052049	08-17-2017	HIGH SCHOOL MUSIC SERVICE, INC	867.50	N
052050	08-17-2017	IMAGINATION STATION, INC	680.00	N
052051	08-17-2017	J.W. PEPPER AND SON, INC.	98.10	N
052052	08-17-2017	KARNES CITY ISD	180.00	N
052053	08-17-2017	OFFICE DEPOT CREDIT DEPARTMENT	433.80	N
052054	08-17-2017	OFFICE DEPOT CREDIT DEPARTMENT	470.87	N
052055	08-17-2017	J AND P MANAGEMENT, LLC	260.00	N
052056	08-17-2017	READING HELPER, INC	40.00	N
052057	08-17-2017	TASSP	225.00	N
052058	08-17-2017	TEXAS GIRLS COACHES ASSOCIATION	240.00	N
052059	08-17-2017	TMEA	300.00	N
052060	08-17-2017	TFS LEASING A PROGRAM OF DE LAGE	900.00	N
052061	08-17-2017	THE WRITING ACADEMY	4,335.00	N
052062	08-17-2017	VAR RESOURCES LLC	41,415.82	N
052063	08-17-2017	WILSON COUNTY APPRAISAL DIST.	13,486.49	N
052064	08-17-2017	WITTE'S PEST CONTROL	250.00	N
052065	08-24-2017	ALGEBRA READINESS EDUCATORS LLC	260.00	N
052066	08-24-2017	ALERT SERVICES, INC.	505.00	N
052067	08-24-2017	APPLE COMPUTER	897.00	N
052068	08-24-2017	APPLE COMPUTER	299.00	N
052069	08-24-2017	ARMADILLO CLAY & SUPPLIES	916.46	N
052070	08-24-2017	BZ'S TIRE SHOP	693.00	N
052071	08-24-2017	CDW GOVERNMENT, INC	55.95	N
052072	08-24-2017	CDW GOVERNMENT, INC	140.76	N
052073	08-24-2017	CHAPMAN REGRIGERATION INC	194.00	N
052074	08-24-2017	DE LAGE LANDEN FINANCIAL SERVICES,	6,936.00	N
052075	08-24-2017	GRAINGER	119.89	N
052076	08-24-2017	IDVILLE	180.43	N
052077	08-24-2017	KYLER A. MCBLANE	500.00	N
052078	08-24-2017	LINEBARGER GOGGAN BLAIR & SAMPSON	5,521.63	N
052079	08-24-2017	MANALI BHAKTA	175.00	N
052080	08-24-2017	ME PLUMBING	7,027.05	N
052081	08-24-2017	MSB	243.76	N
052082	08-24-2017	NELSON SPORTS PRODUCTS INC	103.70	N
052083	08-24-2017	OFFICE DEPOT CREDIT DEPARTMENT	1,150.08	N
052084	08-24-2017	RENAISSANCE LEARNING, INC	10,738.50	N
052085	08-24-2017	S & P COMMUNICATIONS	576.00	N
052086	08-24-2017	SHERWIN WILLIAMS PAINTS	78.02	N
052087	08-24-2017	SPECTRUM CORP	29.46	N
052088	08-24-2017	TX ASSOC OF SCHL BUSINESS OFFICIALS	130.00	N
052089	08-24-2017	TEXAS COUNSELING ASSOC	185.00	N
052090	08-24-2017	TEXAS DEPT OF PUBLIC SAFETY	3.00	N
052091	08-24-2017	TOSHIBA FINANCIAL SERVICES	275.05	N
052092	08-24-2017	WALMART	302.05	N
052093	08-24-2017	WILSON CO TAX ASSESSOR-COL	22.50	N
052094	08-24-2017	WILSON LANGUAGE TRAINING CORP	390.96	N

Date Run: 09-01-2017 1:44 PM
Cnty Dist: 306
From To
Sort Order: No Detail

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STOCKDALE ISD
Month of August

Program: FIN1250
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Check Nbr	Paid Date	Payee	Amount	EFT
052095	08-24-2017	WORKERS COMPENSATION SOL	1,999.70	N
052096	08-24-2017	ZOO PHONICS, INC	362.95	N
052097	08-29-2017	OFFICE OF ATTORNEY GENERAL	441.00	N
052098	08-29-2017	OFFICE OF ATTORNEY GENERAL	874.00	N
052099	08-29-2017	BAY BRIDGE ADMINISTRATORS, LLC	6,952.10	N
052100	08-29-2017	BAY BRIDGE ADMINISTRATORS, LLC	2,425.00	N
052101	08-29-2017	NATIONAL PLAN ADMINISTRATORS	1,822.50	N
052102	08-29-2017	OFFICE OF THE ATTORNEY GENERAL	538.00	N
052103	08-29-2017	PROVIDENT AMERICAN INSURANCE CO	16.53	N
052104	08-29-2017	SBG-VAA	2,425.00	N
052105	08-29-2017	TEXAS LIFE	161.57	N
052106	08-31-2017	DENA CANO	63.99	N
052107	08-31-2017	EWALD TRACTOR, INC.	443.62	N
052108	08-31-2017	JP TODD, LLC	21.00	N
052109	08-31-2017	KENEDY ISD	125.00	N
052110	08-31-2017	LEE DOCKERY	65.28	N
052111	08-31-2017	MOULTON I.S.D.	300.00	N
052112	08-31-2017	OFFICE DEPOT CREDIT DEPARTMENT	858.85	N
052113	08-31-2017	SP ENTERPRISES	150.00	N
052114	08-31-2017	SP ENTERPRISES	248.00	N
052115	08-31-2017	SSR LETTER JACKETS	990.00	N
Grand Totals			463,608.08	

End of Report

* Indicates voided check